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02/07/24

Accrual Basis

Fatina Cuisine LLC**Profit & Loss**

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Food Sales	356,780.00
Total Income	356,780.00
Cost of Goods Sold	
Cash Paid Out	7,513.07
Purchases	171,535.31
Total COGS	179,048.38
Gross Profit	177,731.62
Expense	
Accounting Fees	3,760.00
Advertising and Promotion	795.00
Bank Service Charges	6.00
Bonus	40.00
Computer and Internet Expenses	261.64
Contract Labor	1,609.90
Credit Card Fees	2,783.48
Depreciation Expense	9,012.00
Donations	100.00
Insurance Expense	2,134.31
Interest Expense	1,305.00
Payroll Expenses	95,234.73
Payroll Expenses Taxes	7,798.88
Pest Control	667.77
Rent Expense	11,400.00
Repairs and Maintenance	1,733.17
Telephone Expense	709.83
Utilities	2,247.08
Total Expense	141,598.79
Net Ordinary Income	36,132.83
Net Income	36,132.83